

FUND STATEMENT

Fund G10, Special Revenue Funds

Fund 113, McLean Community Center

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,083,852	\$2,083,852	\$0	\$1,782,050	\$2,301,806	\$519,756
Revenue:						
Taxes	\$2,157,611	\$2,165,444	\$7,833	\$2,205,160	\$2,205,160	\$0
Interest	83,000	62,281	(20,719)	87,606	87,606	0
Rental Income	36,000	46,067	10,067	36,500	36,500	0
Instructional Fees	130,000	157,133	27,133	160,195	160,195	0
Performing Arts	101,717	102,561	844	134,310	134,310	0
Vending	2,635	2,252	(383)	2,800	2,800	0
Senior Adult Programs	9,646	12,565	2,919	15,000	15,000	0
Special Events	65,900	68,427	2,527	76,671	76,671	0
Theater Rentals	52,797	33,373	(19,424)	25,292	25,292	0
Youth Programs	130,000	148,724	18,724	164,082	164,082	0
Miscellaneous Income	32,924	35,982	3,058	46,097	46,097	0
Teen Center Income	31,000	19,203	(11,797)	54,500	54,500	0
Visual Arts	7,487	20,703	13,216	24,000	24,000	0
Total Revenue	\$2,840,717	\$2,874,715	\$33,998	\$3,032,213	\$3,032,213	\$0
Total Available	\$4,924,569	\$4,958,567	\$33,998	\$4,814,263	\$5,334,019	\$519,756
Expenditures:						
Personnel Services	\$1,552,821	\$1,495,306	(\$57,515)	\$1,643,881	\$1,643,881	\$0
Operating Expenses	1,041,554	887,946	(153,608)	1,080,785	1,161,305	80,520
Capital Equipment	37,965	26,055	(11,910)	54,310	66,112	11,802
Capital Projects	394,341	131,617	(262,724)	35,000	297,724	262,724
Total Expenditures	\$3,026,681	\$2,540,924	(\$485,757)	\$2,813,976	\$3,169,022	355,046
Transfer Out:						
County Debt Service (200)	\$115,838	\$115,838	\$0	\$110,550	\$110,550	\$0
Total Transfer Out	\$115,838	\$115,838	\$0	\$110,550	\$110,550	\$0
Total Disbursements	\$3,142,519	\$2,656,762	(\$485,757)	\$2,924,526	\$3,279,572	\$355,046
Ending Balance	\$1,782,050	\$2,301,805	\$519,755	\$1,889,737	\$2,054,447	\$164,710
Equipment Replacement Reserve ¹	\$446,955	\$446,955	\$0	\$1,216,380	\$1,216,380	\$0
Unreserved Balance	\$1,335,095	\$1,854,850	\$519,755	\$673,357	\$838,067	\$164,710
Tax Rate per \$100 of Assessed Value						
	\$0.028	0.028	\$0.00	\$0.028	\$0.028	\$0.00

¹ In FY 1998, the Equipment Replacement Reserve was established to provide for the replacement of Capital Equipment and some building repairs that are not included under capital expansion projects within this fund.